

Fund facts

as at June 30, 2018

Asset class: Fixed income

Fund code: S337

Asset category: Canadian bond

Fund inception date: February 2003

Segregated fund size: \$778.19 thousand

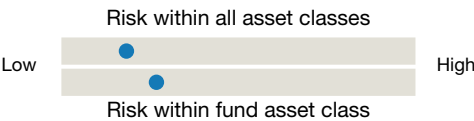
Underlying fund: Invesco Canadian Bond Fund

Underlying fund size: \$789.21 million

Yield to maturity: 3.43%

Duration: 7.45

Volatility meter



Investment manager

Invesco Canada Ltd.

Investment management style

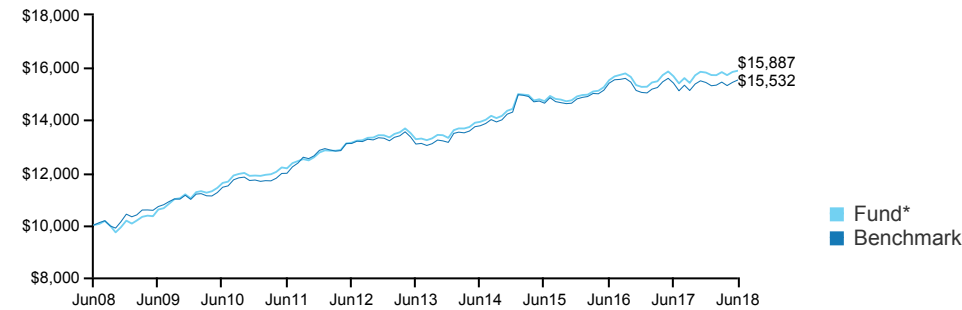
The portfolio management team places a great deal of emphasis on relative value and rigorous credit analysis, with additional focus on anticipated changes in interest rates and yield curve positioning.

Fund objective

To provide above-average investment returns through a combination of income and capital growth. The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% FTSE TMX Canada Universe Bond Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.33%	1.35%	1.16%	2.57%	3.33%	3.66%	4.74%
Benchmark	0.51%	0.76%	0.39%	1.97%	3.03%	3.48%	4.50%

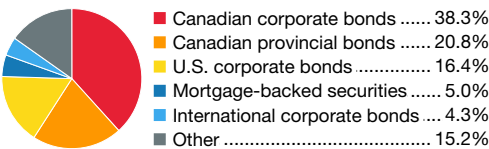
** Stated on an annualized basis

Calendar year returns

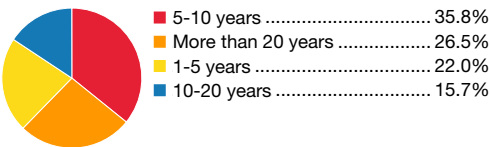
	YTD	2017	2016	2015	2014	2013
Fund*	0.44%	3.58%	2.44%	3.29%	8.31%	-0.73%
Benchmark	0.61%	2.52%	1.66%	3.52%	8.79%	-1.19%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

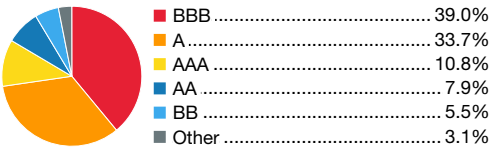
Bond composition



Bond term



Credit quality



Top holdings as at June 30, 2018

Ontario (Province of), 4.7%, 6/2/2037	3.0%
Ontario (Province of), 3.5%, 6/2/2043	2.8%
Quebec (Province of), 3.5%, 12/1/2048	2.7%
Muskrat Falls/Labrador Transmission Assets	
Funding Trust, 3.83%, 6/1/2037	2.2%
Gov. of Canada, 4%, 6/1/2041	1.9%
Quebec (Province of), 2.75%, 9/1/2027	1.9%
Manitoba (Province of), 6.3%, 3/5/2031	1.9%
Kraft Heinz Canada ULC, 2.7%, 7/6/2020	1.7%
Morgan Stanley, 3%, 2/7/2024	1.7%
AT&T Inc., 2.85%, 5/25/2024	1.7%
Total	21.5%

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